

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$10,308,847.00
Public Utilities Code Section 99314 Amount	\$28,129,490.00
Gross Claim	\$38,438,337.00
Net Claim / Payment Amount	\$38,438,337.00
YTD Amount:	\$72,304,329.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,560.00
Public Utilities Code Section 99314 Amount	\$51.00
Gross Claim	\$1,611.00
Net Claim / Payment Amount	\$1,611.00
YTD Amount:	\$3,031.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$52,784.00
Public Utilities Code Section 99314 Amount	\$2,756.00
Gross Claim	\$55,540.00
Net Claim / Payment Amount	\$55,540.00
YTD Amount:	\$104,513.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$314,649.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$19,295.00</b>
<b>Gross Claim</b>	<b>\$333,944.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$333,944.00</b>
<b>YTD Amount:</b>	<b>\$628,399.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$63,762.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$63,762.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,762.00</b>
<b>YTD Amount:</b>	<b>\$119,983.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$30,843.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,578.00</b>
<b>Gross Claim</b>	<b>\$32,421.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,421.00</b>
<b>YTD Amount:</b>	<b>\$61,009.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$40,426.00
Public Utilities Code Section 99314 Amount	\$2,974.00
Gross Claim	\$43,400.00
Net Claim / Payment Amount	\$43,400.00
YTD Amount:	\$81,670.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$221,052.00
Public Utilities Code Section 99314 Amount	\$22,373.00
Gross Claim	\$243,425.00
Net Claim / Payment Amount	\$243,425.00
YTD Amount:	\$458,070.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

**EL DORADO COUNTY TREASURER1**

360 Fair Lane

Placerville

CA 95667

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$137,204.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$32,693.00</b>
<b>Gross Claim</b>	<b>\$169,897.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,897.00</b>
<b>YTD Amount:</b>	<b>\$319,715.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,344,797.00
Public Utilities Code Section 99314 Amount	\$88,517.00
Gross Claim	\$1,433,314.00
Net Claim / Payment Amount	\$1,433,314.00
YTD Amount:	\$2,687,698.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$39,989.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$39,989.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,989.00</b>
<b>YTD Amount:</b>	<b>\$75,249.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$191,382.00
Public Utilities Code Section 99314 Amount	\$25,560.00
Gross Claim	\$216,942.00
Net Claim / Payment Amount	\$216,942.00
YTD Amount:	\$408,240.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$252,320.00
Public Utilities Code Section 99314 Amount	\$9,175.00
Gross Claim	\$261,495.00
Net Claim / Payment Amount	\$261,495.00
YTD Amount:	\$492,067.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$26,251.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$26,251.00
Net Claim / Payment Amount	\$26,251.00
YTD Amount:	\$49,398.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,208,705.00
Public Utilities Code Section 99314 Amount	\$110,043.00
Gross Claim	\$1,318,748.00
Net Claim / Payment Amount	\$1,318,748.00
YTD Amount:	\$2,481,574.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$216,739.00
Public Utilities Code Section 99314 Amount	\$10,450.00
Gross Claim	\$227,189.00
Net Claim / Payment Amount	\$227,189.00
YTD Amount:	\$427,511.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$89,964.00
Public Utilities Code Section 99314 Amount	\$7,163.00
Gross Claim	\$97,127.00
Net Claim / Payment Amount	\$97,127.00
YTD Amount:	\$182,771.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$48,585.00
Public Utilities Code Section 99314 Amount	\$2,875.00
Gross Claim	\$51,460.00
Net Claim / Payment Amount	\$51,460.00
YTD Amount:	\$96,835.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$14,055,904.00
Public Utilities Code Section 99314 Amount	\$17,497,753.00
Gross Claim	\$31,553,657.00
Net Claim / Payment Amount	\$31,553,657.00
YTD Amount:	\$59,416,654.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$216,249.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$216,249.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$216,249.00</b>
<b>YTD Amount:</b>	<b>\$406,921.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$25,192.00
Public Utilities Code Section 99314 Amount	\$222.00
Gross Claim	\$25,414.00
Net Claim / Payment Amount	\$25,414.00
YTD Amount:	\$47,823.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$124,527.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$13,259.00</b>
<b>Gross Claim</b>	<b>\$137,786.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,786.00</b>
<b>YTD Amount:</b>	<b>\$259,283.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$367,921.00
Public Utilities Code Section 99314 Amount	\$18,950.00
Gross Claim	\$386,871.00
Net Claim / Payment Amount	\$386,871.00
YTD Amount:	\$727,995.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,603.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$13,603.00
Net Claim / Payment Amount	\$13,603.00
YTD Amount:	\$25,597.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$20,464.00
Public Utilities Code Section 99314 Amount	\$8,156.00
Gross Claim	\$28,620.00
Net Claim / Payment Amount	\$28,620.00
YTD Amount:	\$53,124.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$598,188.00
Public Utilities Code Section 99314 Amount	\$124,507.00
Gross Claim	\$722,695.00
Net Claim / Payment Amount	\$722,695.00
YTD Amount:	\$1,359,971.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$138,192.00
Public Utilities Code Section 99314 Amount	\$5,375.00
Gross Claim	\$143,567.00
Net Claim / Payment Amount	\$143,567.00
YTD Amount:	\$270,157.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,345,323.00
Public Utilities Code Section 99314 Amount	\$1,697,645.00
Gross Claim	\$6,042,968.00
Net Claim / Payment Amount	\$6,042,968.00
YTD Amount:	\$11,371,939.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$403,990.00
Public Utilities Code Section 99314 Amount	\$74,551.00
Gross Claim	\$478,541.00
Net Claim / Payment Amount	\$478,541.00
YTD Amount:	\$900,517.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$28,039.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$28,039.00
Net Claim / Payment Amount	\$28,039.00
YTD Amount:	\$52,762.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$3,167,605.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$469,152.00</b>
<b>Gross Claim</b>	<b>\$3,636,757.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,636,757.00</b>
<b>YTD Amount:</b>	<b>\$6,843,583.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,566,654.00
Public Utilities Code Section 99314 Amount	\$1,237,285.00
Gross Claim	\$3,803,939.00
Net Claim / Payment Amount	\$3,803,939.00
YTD Amount:	\$7,160,272.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$79,369.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$79,369.00
Net Claim / Payment Amount	\$79,369.00
YTD Amount:	\$149,350.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,934,884.00
Public Utilities Code Section 99314 Amount	\$631,305.00
Gross Claim	\$3,566,189.00
Net Claim / Payment Amount	\$3,566,189.00
YTD Amount:	\$6,700,622.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,111,227.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$468,026.00</b>
<b>Gross Claim</b>	<b>\$1,579,253.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,579,253.00</b>
<b>YTD Amount:</b>	<b>\$2,971,922.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

**SAN DIEGO COUNTY TREASURER1**

PO Box 980304

West Sacramento

CA 95798 0304

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$3,358,715.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,726,839.00</b>
<b>Gross Claim</b>	<b>\$5,085,554.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,085,554.00</b>
<b>YTD Amount:</b>	<b>\$9,570,364.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

**SAN JOAQUIN COUNTY TREASURER TRANS AUTHORITY**  
44 NORTH SAN JOAQUIN STREET SUITE 150

STOCKTON CA 95202 2924

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$989,353.00
Public Utilities Code Section 99314 Amount	\$255,491.00
Gross Claim	\$1,244,844.00
Net Claim / Payment Amount	\$1,244,844.00
YTD Amount:	\$2,342,598.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$386,048.00
Public Utilities Code Section 99314 Amount	\$34,643.00
Gross Claim	\$420,691.00
Net Claim / Payment Amount	\$420,691.00
YTD Amount:	\$791,516.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$607,572.00
Public Utilities Code Section 99314 Amount	\$213,937.00
Gross Claim	\$821,509.00
Net Claim / Payment Amount	\$821,509.00
YTD Amount:	\$1,545,950.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$378,224.00
Public Utilities Code Section 99314 Amount	\$377,179.00
Gross Claim	\$755,403.00
Net Claim / Payment Amount	\$755,403.00
YTD Amount:	\$1,421,624.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$252,864.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$16,530.00</b>
<b>Gross Claim</b>	<b>\$269,394.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$269,394.00</b>
<b>YTD Amount:</b>	<b>\$506,932.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,482.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$4,482.00
Net Claim / Payment Amount	\$4,482.00
YTD Amount:	\$8,434.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$63,476.00
Public Utilities Code Section 99314 Amount	\$3,724.00
Gross Claim	\$67,200.00
Net Claim / Payment Amount	\$67,200.00
YTD Amount:	\$126,455.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$739,352.00
Public Utilities Code Section 99314 Amount	\$56,343.00
Gross Claim	\$795,695.00
Net Claim / Payment Amount	\$795,695.00
YTD Amount:	\$1,497,308.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012

Fiscal Year: 2012-13

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$89,837.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$89,837.00
Net Claim / Payment Amount	\$89,837.00
YTD Amount:	\$169,049.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A

PAYMENT ISSUE DATE: 01/31/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$19,513.00
Public Utilities Code Section 99314 Amount	\$679.00
Gross Claim	\$20,192.00
Net Claim / Payment Amount	\$20,192.00
YTD Amount:	\$37,996.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$641,092.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$59,969.00</b>
<b>Gross Claim</b>	<b>\$701,061.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$701,061.00</b>
<b>YTD Amount:</b>	<b>\$1,319,234.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$76,552.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$76,552.00
Net Claim / Payment Amount	\$76,552.00
YTD Amount:	\$144,050.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200190A  
PAYMENT ISSUE DATE: 01/31/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)  
Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,184,480.00
Public Utilities Code Section 99314 Amount	\$122,237.00
Gross Claim	\$1,306,717.00
Net Claim / Payment Amount	\$1,306,717.00
YTD Amount:	\$2,458,936.00

For assistance, please call: Mike Silvera at (916) 323-0704